

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/14/2016	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR FRIDAY 07/15/2016
ZNU '16	SEPT. 2016 10-YEAR T-NOTE	FLAT			132.1250			WAIT FOR THE NEXT SIGNAL.
ZBU '16	SEPT. 2016 30-YEAR T-BOND	FLAT			173.0000			THE SEPTEMBER 30-YEAR T-BOND HAS BROKEN A 4-COLUMN SWING HOLDING PATTERN TO THE DOWN SIDE AT 174.00 THE DOWN SIDE PRICE TARGET IS 171.08 SELL SHORT 1 CONTRACT OF THE SEPTEMBER 30-YEAR T-BOND AT 174.00 IF FILLED, PLACE PROTECTIVE STOPS AT 174.17
DXU '16	SEPT. 2016 DOLLAR INDEX	LONG	1 at 96.60	-500.00	96.1000			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER DOLLAR INDEX AT 95.39
CCZ '16	DECEMBER 2016 COCOA	FLAT			3133.0000			WAIT FOR THE NEXT SIGNAL.
QGV '16	OCTOBER 2016 E-MINI NATURAL GAS	FLAT			2.7500			BUY 1 CONTRACT OF THE OCTOBER E-MINI NATURAL GAS AT 2.5600 IF FILLED, PLACE PROTECTIVE STOPS AT 2.2800
YIZ '16	DECEMBER 2016 MINI SILVER	FLAT			20.407			BUY 1 CONTRACT OF DECEMBER MINI SILVER AT 19.800 IF FILLED, PLACE PROTECTIVE STOPS AT 18.99
A6Z '16	DECEMBER 2016 AUSTRALIAN DOLLAR	FLAT			0.7598			THE DECEMBER AUSTRALIAN DOLLAR HAS FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE AT 0.7600 THE UP-SIDE PRICE TARGET IS 0.7740 BUY 1 CONTRACT OF THE DECEMBER AUSTRALIAN DOLLAR AT 0.7560 IF FILLED, PLACE PROTECTIVE STOPS AT 0.7498
E6Z '16	DECEMBER 2016 EURO FX	FLAT			1.11885			WAIT FOR THE NEXT SIGNAL.
ZWZ '16	DECEMBER 2016 WHEAT	FLAT			4.5850			THE P & F SWING CHARTS WERE BUYERS OF 1 CONTRACT OF DECEMBER WHEAT AT 4.56 PLACE PROTECTIVE STOPS FOR DECEMBER WHEAT AT 4.39
CTZ '16	DECEMBER 2016 COTTON	FLAT			73.8700			WAIT FOR THE NEXT SIGNAL.

2015 Beginning Balance*	20,000
YTD Realized Profit/Loss	4,929
Current Open Trade Equity	(500)
YTD Net Profit/Loss	4,429
Total Ending Balance	24,429
Previous Day's Performance	
Beginning Balance	24,649
Daily Realized Profit/Loss	0
Change in Open Trade Equity	(240)
Daily Net Profit/Loss	(240)
Ending Balance	24,409

-500.00	0.00
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YTD	YTD
Actual	
22.1%	

PREV DAY	YTD
ROR	
-0.97%	

** If close is too close to call on an "ENTRY" do not take the trade.

** If you are in a trade and the exit is too close to call, Exit the trade especially if the trade would result in holding a losing position overnight.

If the price objective is surpassed, exit contract on the close.

* Beginning Balance - The \$20,000.00 Initial Investment (resets annually)

Maintain a bank reserve of \$30,000.

Annualized returns do not consider money market returns on bank balances.

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